

INDUSTRIAL BUDGET INFORMATION SYSTEM  
REVENUE and EXPENSES  
AMOUNT IN MILLIONS  
NADEP / TOTAL

(NIFRPT)

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	FY 2003 CON	FY 2004 CON	FY 2005 CON
Revenue:			
Gross Sales			
Operations	2,335.0	2,206.7	2,054.4
Surcharges	2.5	.7	.6
Depreciation excluding Major Constructio	30.3	40.3	40.3
Other Income			
Total Income	2,367.8	2,247.6	2,095.2
Expenses			
Cost of Materiel Sold from Inventory			
Salaries and Wages:			
Military Personnel	7.8	8.3	8.3
Civilian Personnel	765.7	821.3	814.5
Travel and Transportation of Personnel	25.3	24.3	23.7
Material & Supplies (Internal Operations	884.5	825.6	771.1
Equipment	134.9	134.1	126.1
Other Purchases from NWCF	34.1	23.9	24.1
Transportation of Things	2.7	2.8	2.8
Depreciation - Capital	30.3	40.3	40.3
Printing and Reproduction	2.5	2.2	2.2
Advisory and Assistance Services	17.1	5.3	5.3
Rent, Communication & Utilities	45.7	40.9	40.7
Other Purchased Services	222.4	220.3	217.6
Total Expenses	2,173.1	2,149.3	2,076.8
Work in Process Adjustment	126.1	58.8	85.2
Comp Work for Activity Reten Adjustment	-21.1	.0	.0
Cost of Goods Sold	2,278.1	2,208.1	2,162.1
Operating Result	89.7	39.5	-66.8
Less Surcharges	-2.5	-.7	-.6
Plus Appropriations Affecting NOR/AOR	.0	.0	.0
Other Changes Affecting NOR/AOR	.0	.0	.0
Extraordinary Expenses Unmatched	.0	.0	.0
Net Operating Result	87.2	38.8	-67.4
Other Changes Affecting AOR	.0	.0	.0
Accumulated Operating Result	28.6	67.4	.0

Exhibit Fund-14